

**SECRET**  
(When Filled In)

[illegible]

**PUBLIC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

O. VOU. NO. \_\_\_\_\_

BU. VOU. NO. \_\_\_\_\_

Page 1 of 1

U. S. \_\_\_\_\_  
(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
(Give place and date)

Payee's Account No. \_\_\_\_\_ Discount Terms \_\_\_\_\_

TO ITEK Corp.  
(Payee)

Boston, Mass.  
(Address)

PAID BY

Contract No. BT-1943 Date \_\_\_\_\_ Req. No. \_\_\_\_\_ Date \_\_\_\_\_ Invoice Rec'd. \_\_\_\_\_  
Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Govt. B/L No. \_\_\_\_\_

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Invoice Numbers</u>				
		8 (Orig. Inv. Att.)				\$11,218.76
		54 " "				1,754.98
		55 " "				150.28
TOTAL						\$13,124.02

PAYMENT:

COMPLETE ☐  
PARTIAL ☐  
FINAL ☐  
PROGRESS ☐  
ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES \_\_\_\_\_

Amount verified; correct for \_\_\_\_\_  
(Signature or initials) RC

that  
ent.

20 APR  
STAT  
(Date)

ting Officer)

† Approved for \_\_\_\_\_ = \$ \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Exchange rate \_\_\_\_\_ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by

Check No. \_\_\_\_\_ on Treasurer of the United States

Check No. \_\_\_\_\_ on \_\_\_\_\_  
(Name of Bank)

Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19 \_\_\_\_\_ Payee \_\_\_\_\_

\* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_

Title \_\_\_\_\_

## METHOD OF OR ABSENCE OF ADVERTISING

### METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.

2. (a) Advertising by circular letters sent to \_\_\_\_\_ dealers.

(b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

### ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.

4. Without advertising in accordance with \_\_\_\_\_

5. Without advertising, it being impracticable to secure competition because of \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

\* U. S. GOVERNMENT PRINTING OFFICE: 1959 O—513814

SPECIAL HANDLING

9040-64-932

Copy No. /



# INVOICE

## Itek Corporation

APR 11 3 59 PM '64  
Lexington 73, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 4/8/64**INVOICE NO.** 8

terms, net cash

**YOUR ORDER NO.**

BT-1943

**GOV'T CONTRACT NO.****SHIPPED VIA -**

9099

PERIOD COVERED: INCEPTION THRU 3/27/64

Direct Labor	\$ 68,273.02
Overhead	97,630.42
Materials	4,015.54
Sub-Contract	
Material Handling	602.34
Other Direct Charges	4,958.45
Total Manufacturing Cost	175,479.77
General Administration	25,444.57
Vidya Sub-Contract	12,773.38
Total	213,697.72
Previously Billed by Itek	202,478.96
Net Amount Due on this Invoice	<u>\$ 11,218.76</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

\_\_\_\_\_, Assistant to the Corporate Controller

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY \_\_\_\_\_

STAT

\_\_\_\_\_, Assistant to the  
Corporate Controller

STAT

SPECIAL HANDLING

**SPECIAL HANDLING**

-9099-

Invoice No. 8

PERIOD COVERED: 2/22/64 thru 3/27/64Direct Labor

Government Systems \$ 876.12

Research Division

Total Direct Labor 876.12Overhead

Government Systems Division @ 143% 1,252.85 ✓

Research Division @

Total Overhead 1,252.85

Materials 79.70

Sub-Contract

Material Handling @ 15% 11.96 ✓

Travel 1,683.32

Tel. &amp; Tel. 1.87

Other Direct Charges

Other Direct Labor

Overtime Premium

Contract Labor

Total Manufacturing Cost 3,905.82

General Administration @ 14.5% 566.34 ✓

Vidya Sub-Contract 6,746.60

Total \$11,218.76 ✓**SPECIAL HANDLING**

**SPECIAL HANDLING**

Copy No. /

APR 17 3 58 PM '64

15 April 1964

TO: 

STAT

Enclosed are two (2) copies each of Invoices No. 54 (Project 9040), No. 18 (Project 9045), No. 18 (Project 9093), and No. 8 (Project 9099) covering costs from Inception through 27 March 1964, which we are submitting for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy of each invoice to your attention and by copy of this letter forwarding one (1) additional copy to the attention of

STAT

Very truly yours,

 */one*

STAT

DJ:cm  
Enclosures

cc:  - 1 w/4 enclosures

STAT

**SPECIAL HANDLING**



**INVOICE**  
**Itek Corporation**  
Lexington 73, Massachusetts

**SOLD TO:**

**SHIPPED TO:**

**INVOICE DATE** 4/8/64

**INVOICE NO.** 54

**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
BT-1943			9040

PERIOD COVERED: INCEPTION THRU 3/27/64

Direct Labor	\$2,185,252.66
Overhead	3,169,953.62
Materials	2,055,139.76
Sub-Contract	67,367.35
Material Handling	10,710.09
Other Direct Charges	280,568.02
Total Manufacturing Cost	7,768,991.50
General Administration	949,651.13
Vidya Sub-Contract	200,710.15
Total	8,919,352.78
Previously Billed by Itek	8,917,597.80
Net Amount Due on this Invoice	<u>\$ 1,754.98</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

\_\_\_\_\_  
\_\_\_\_\_, Assistant to the Corporate Controller

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY

\_\_\_\_\_  
\_\_\_\_\_, Assistant to the  
Corporate Controller

STAT

STAT

**SPECIAL HANDLING**

SPECIAL HANDLING

-9040-

Invoice No. 54

PERIOD COVERED: 2/22/64 thru 3/27/64Direct Labor

Government Systems

\$

Research Division

Total Direct Labor

Overhead

Government Systems Division @

Research Division @

Total Overhead

Materials

752.89

Sub-Contract

Material Handling @ 15%

112.93 ✓

Travel

Tel. &amp; Tel.

Other Direct Charges

Other Direct Labor

Overtime Premium

Contract Labor

Total Manufacturing Cost

865.82

General Administration @ 14.5%

125.54 ✓

Vidya Sub-Contract

763.62

Total

\$1,754.98 ✓

SPECIAL HANDLING





INVOICE  
APR 11 1964  
**Itek Corporation**  
Lexington 73, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 4/9/64**INVOICE NO.** 55**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
BT-1943			9040

INCENTIVE FEE

Total Costs Billed thru Invoice #54 \$8,919,352.78

Add Voucher #6 Purchase of Residual Inventory 949,541.42

Total Billings thru #54 9,868,894.20Less Non Fee-Bearing Costs 1,100,247.02  
8,768,647.18

7.2% of \$8,768,647.18 \$631,342.60

Less: Previously Billed 532,451.32

98,891.28

Less: Reserve

98,741.00\$ 150.28

"I certify that the above fixed fee is fair and just and is in proportion to the progress made on the contract."

STAT

\_\_\_\_\_  
Assistant to the Corporate Controller

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY \_\_\_\_\_

STAT

\_\_\_\_\_, Assistant to the  
Corporate Controller

STAT

**SPECIAL HANDLING**

**SPECIAL HANDLING**

Copy No. /

APR 17 3 57 PM '64

15 April 1964

TO:

STAT

Enclosed are two (2) copies each of Invoices No. 55 (Project 9040) and No. 19 (Project 9045) on Incentive Fee for the period through 27 March 1964 (Project 9040 Invoice No. 54 and Project 9045 Invoice No. 18), which we are submitting for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy of each invoice to your attention and by copy of this letter forwarding one (1) additional copy to the attention of

STAT

Very truly yours,

STAT

DJ:cm  
Enclosures

cc:  - 1 w/2 enclosures

STAT

**SPECIAL HANDLING**

## INVOICE

SHIPPED TO

LOCKHEED-CALIFORNIA COMPANY

DATE 4-16-64

A DIVISION OF LOCKHEED AIRCRAFT CORPORATION

BURBANK

CALIFORNIA

INVOICE NO. 4-28

DATE SHIPPED

HOW SHIPPED

TERMS

SOLD TO

U. S. Government  
Contract HT 3664

YOUR ORDER NO.	OUR ORDER NO.	PACKING SHEET NO.
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ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	Progress Payments pursuant to Progress Payments Clause in Letter Contract HT 3664 for W/E 4/12/64			<u>\$1,288,278.04</u>
	Statement of total costs from inception thru 4/12:			
1.	Direct Material			\$21,579,125.64
2.	Direct Labor			11,069,169.50
3.	Manufacturing Expense			<u>12,894,573.92</u>
4.	Total			\$45,542,869.06
5.	General Administrative Expense			<u>3,896,790.92</u>
6.	In plant costs eligible for progress payments			\$49,439,659.98
7.	10% of Item 6			4,943,966.00
8.	Total eligible for progress payments			<u>\$44,495,693.98</u>
9.	Total amount of progress payments to date			43,207,415.94
10.	Balance eligible for progress payments			<u>\$ 1,288,278.04</u>
<p>"I certify that the above statement of costs is just and correct to the best of my knowledge and belief, that payment therefor has not been received; that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payments provision of the contract."</p>				
<p>Signature _____</p> <p>Title _____</p> <p>(Date) _____</p> <p>21 APR 1964 (Date)</p>				STAT
				STAT